

1953 - 54
BUDGET CITY of LODI, CALIFORNIA



AS SUBMITTED TO THE
MAYOR AND CITY COUNCIL
BY
CITY MANAGER
H. D. WELLER

BUDGET

1953 - 54

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LETTER OF TRANSMITTAL

Lodi, California
July 1, 1953

The Honorable Mayor and
Members of the City Council
Lodi, California
Gentlemen:

Submitted herewith is the City of Lodi Budget for the fiscal year beginning July 1, 1953 and ending June 30, 1954. This Budget, which aggregates \$1,339,620.00 exclusive of the Library and certain reserve items, was submitted to Your Honorable Body on June 10, 1953. On this date and at the subsequent meeting of June 17, 1953, it was reviewed and considered. On this latter date the appropriation ordinance, adopting the Budget as proposed, was introduced. This letter of transmittal, accordingly, reviews the points made during the study sessions and is directed primarily toward public explanation rather than presentation of a tentative fiscal program.

COMPARISON WITH PREVIOUS YEAR

As previously mentioned, the total figure of \$1,339,620.00 does not include provision for the Library, nor for appropriations to the Contingent, Capital Outlay, Utility Outlay and Equipment Replacement Funds. The comparable figure for fiscal 1952-53 was \$1,281,219.50, indicating an increase of \$58,400.50 in 1953-54. All of this increase could be attributed to greater expenditures for bulk electric power and to modifications in the organization in the Police Department, although the relationship cannot be expressed so simply. An analysis of the 1953-54 program indicates the following major comparisons:

1. *Council, Planning Commission and City Clerk.* This appropriation is approximately \$10,000 higher than for 1952-53. The principal factor is inclusion of an \$8,000 item for preparation of a Master City Plan. In the face of accelerated current and prospective growth, the need for a comprehensive municipal blueprint has become obvious. A competent professional planner has been engaged and it is expected that his work will be completed in fiscal 1953-54. In coordination with this project it appears desirable to undertake a special census and the sum of \$1,500 has been appropriated for the purpose. Finally, provision has been made to finance the biennial councilmanic election, to be held on April 6, 1954.

2. *General Charges.* This appropriation is approximately \$17,000 higher than in 1952-53, reflecting only two changes. Payments under the City's garbage collection contract will be an estimated \$8,000 greater because of the increased rates for domestic service granted by the City Council effective July 1, 1953, and insurance costs will jump more than \$11,000 in line with the general trend toward tremendous increases in the costs of municipal coverage.

3. *Subdivision Payments.* This is a new item, and accordingly represents an increase of \$10,000 over 1952-53 appropriations. The City Council recently adopted a policy for the financing of utility extensions to subdivisions under which the subdivider is required to advance all necessary capital funds. These advances are then returned out of utility revenues as development takes place; the \$10,000 item represents our estimate of such returns for fiscal 1953-54.

4. *Police Department.* Appropriations for this department are approximately \$34,000 higher than in 1952-53. Most of this increase is occasioned by a reduction in the work-week from 48 to 42 hours; in connection with this change it will be necessary to add 5 police officers to the force. Also involved is the addition of 1 sergeant, making a total of 4, and the creation of a police captain ranking just below the chief.

In reviewing the equipment needs of this department the decision was made to lease, rather than purchase, patrol vehicles in fiscal 1953-54. Under the proposed arrangement, no capital outlay will be required for replacement of 5 passenger cars and all automotive maintenance will be financed by the lessor. These vehicles will be replaced with new equipment annually and the prospect is for more efficient and economical operation than was possible with the previous system of municipal ownership.

5. *City Engineer.* Appropriations for this department are approximately \$28,000 less than in 1952-53. The reduction is made possible largely because of the new subdivision policy previously referred to, but it should be borne in mind that utility extension costs now represent deferrals, rather than true savings, since reimbursement will be made to the depositor as development takes place over a term of years. The estimated value of subdivision utility extensions to be made in 1953-54 is \$69,000, as indicated in the Subdivision Expenditures section of this Budget.

6. *Streets and Buildings.* Appropriations are about \$12,000 below those for 1952-53. Various activities have changed somewhat in emphasis, but the principal differences are in Street and Alley Maintenance. This item is approximately \$9,000 lower reflecting a slightly reduced program but occasioned mainly by increased mechanization. The decrease is possible in the face of a new item totalling about \$5,300 for curb and gutter replacement, the initial phase of our program for correcting damage caused by street trees.

7. *Utilities.* The total appropriation is about \$16,000 higher than for 1952-53. The estimated cost of bulk purchases is \$27,000 greater, but reductions in other items have resulted in a smaller net rise.

These points account for approximately \$47,000 of the \$58,000 increase proposed. The balance is scattered through a number of departments and activities, none of which represent significant changes either in expenditures or performance levels.

APPROPRIATIONS TO RESERVES

As in past years, appropriations to the various reserve accounts were not considered as a part of the recommended Budget document since they are to a large extent dependent upon year-end balances unavailable until after the general Budget has been approved. On the basis of these balances and revised revenue estimates for fiscal 1953-54, the following additional appropriations are recommended:

Capital Outlay	\$100,000
Utility Outlay	50,000
Equipment Replacement	15,000
Contingent	55,000
Total:	\$220,000

The large amount recommended for the Contingent Fund reflects not only true contingencies but also the prospect of salary and wage adjustments which may be indicated as of July 1, 1953, or as soon thereafter as a current survey may be presented.

PROPERTY TAX

In balancing this Budget for fiscal 1953-54 it should be noted that certain assumptions have been made with respect to the ad valorem revenue. We have assumed that the assessed valuation will approximate \$21,500,000, although this is based on incomplete and possibly inaccurate data. At this assumed figure it will be possible to balance the City Budget at \$.81 and the Library Budget at \$.19, a total levy of \$1.00.

Once again it should be pointed out that the combined \$1.00 rate, if approved for 1953-54, will have been in effect without change since 1949-50, a period of 5 years. Since 1948-49, the assessed valuation of the City has risen almost exactly 25%, but General Fund income from the ad valorem levy over the same period has increased by considerably less than 1%. These facts point to a declining emphasis on the local property tax as a source of funds and a corresponding diversification of government costs.

CAPITAL OUTLAY

No mention has so far been made of contemplated long-range capital outlay projects. These will be financed out of the Capital Outlay, Utility Outlay and Electric Depreciation reserves which contained an aggregate balance of \$361,295.16 as of June 30, 1953. If the recommended appropriations for fiscal 1953-54 are made, the total available as of June 30, 1954, will be \$511,295.16. Against this sum in the current year, charges are assumed in the amount of \$12,000 for the Hall of Justice, for which plans are now complete, and \$3,000 for further development of John F. Blakely Park. Within the next 3 years we must also be prepared to expend approximately \$210,000 on revision of the domestic sewage plant, for which plans are nearly complete, and approximately \$175,000 for modifications in the electric distribution system, for which plans are now in process. These appear to be our most urgent needs for the immediate future and financing for them would seem assured without recourse to bonding or increased taxes. However, other requirements, particularly in the fields of fire protection and recreation, are in obvious prospect within no more than 5 years and annual provision for capital funds must continue to be made.

Respectfully submitted,



H. D. WELLER
City Manager

CITY OF LODI

CALIFORNIA

CITY COUNCIL

Mrs. Mabel R. Richey, Mayor
Robert E. Hillman* Edward Preszler
Robert H. Rinn Willard J. Robinson
*Vice Thurlow A. Haskell resigned July 1, 1953

APPOINTIVE OFFICERS

H. D. Weller, City Manager Robert H. Mullen, City Attorney
Henry A. Graves, Jr., City Clerk

PRINCIPAL ADMINISTRATIVE OFFICERS

Building Official	Wallace A. Norum
Chief of Police	Frederick R. Hunt
City Engineer and Superintendent of Streets	A. C. Heckenlaible
Community Counsellor	Fred W. Gross
Electrical Inspector	Paul McClure
Finance Director and Purchasing Agent	Fred C. Wilson
Fire Chief	George D. Polenske
Librarian	Amy L. Boynton
Plumbing Inspector	Albert L. Dutschke
Superintendent of Parks and Recreation	Ed DeBenedetti
Superintendent of Utilities	G. Thomas Killelea

BOARDS AND COMMISSIONS

CITY PLANNING COMMISSION

Robert S. Fuller, Chairman
Willard J. Robinson, Arthur C. Heckenlaible, J. F. Blakely,
A Homer Miller, Robert H. Mullen, Walter Tecklenburg,
Mrs. Fred Heagerty, Wallace A. Norum, Secretary.

RECREATION COMMISSION

C. R. Van Buskirk, Chairman
J. E. Conklin, E. J. Crescenzi, Althea Groves, Lloyd Patton,
Ruth M. Snyder, Secretary

BOARD OF LIBRARY TRUSTEES

W. J. Coffield, A. W. Marquardt, Ida E. Rinn, Reuben P. Rott.
Amy L. Boynton, Librarian

PENSION BOARD

Robert H. Rinn, Chairman
R. C. Coon, Robert E. Hillman, G. Thomas Killelea.
Fred C. Wilson, Secretary

PERSONNEL BOARD OF REVIEW

Otto F. Beckman, William C. Green, Roy G. Strum.
Beatrice Garibaldi, Personnel Clerk

REPRESENTATIVES OF DISTRICT BOARDS

Dr. Arthur C. Boehmer, San Joaquin Local Health District
Harold E. Ball, Northern San Joaquin Mosquito Abatement District

STATISTICS AND INFORMATION

The City of Lodi was incorporated under the General Laws of the State of California on December 6, 1906.

Area: 3.68 square miles or 2359 acres, including 272 acres added by 8 annexations in fiscal 1952-53.

Population: Federal Census of 1950: 13,735. For State purposes, 1952: 13,846.

Assessed valuation and tax rates:

Year	Valuation	General	Library	Bonds	Total
1948-49	\$17,200,805.00	\$1.00	\$.14	.....	\$1.14
1949-50	18,826,460.00	.85	.15	.....	1.00
1950-51	19,197,520.00	.82	.18	.....	1.00
1951-52	19,719,940.00	.82	.18	.....	1.00
1952-53	20,229,050.00	.82	.18	.....	1.00
1953-54	21,500,000.00 *	.81	.19	.....	1.00

* Estimated

CLASSIFICATION OF EXPENDITURE ACCOUNTS

PERSONAL SERVICES		Paint	366
Salaries and Wages	101	Sewer Materials	367
Personal Services NOC	199	Street Materials	368
UTILITY AND TRANSPORTATION		Sweeper Supplies	369
Postage	201	Photo Supplies	371
Telephone and Telegraph	202	Motor Vehicle Parts	375
Electricity	203	Other Equipment Parts	377
Gas	204	Uniforms, Badges, Ornaments	385
Water	205	Supplies, Materials, Parts NOC	399
Freight, Express and Drayage	206	EQUIPMENT, LAND AND STRUTURES	
Travel Expense	207	Office Equipment	501
Prisoner Expense	209	Auto Equipment	503
SUPPLIES, MATERIALS AND SERVICES		Street Equipment	504
Printing, Binding and Duplication	301	Fire Fighting Equipment	505
Advertising	302	Signal and Communications Equipment	506
Insurance - Fire	304	Street Lighting Equipment	507
Rental of Equipment	313	Sewer and Disposal Plant Equipment	508
Rental - Land and Buildings	314	Transformers	511
Repairs - Maintenance, Office Equipment	321	Electric Meters	512
Repairs - Maintenance, Auto Equipment	322	Wire	513
Repairs - Maintenance NOC	325	Pole Line Hardware	514
Laundry and Dry Cleaning	331	Poles	515
Dues and Subscriptions	332	Other Equipment	519
Services NOC	349	Acquisition of Land	521
Office Supplies	351	Other Structures	523
Janitor Supplies	352	REFUNDS, CONTRIBUTIONS AND	
Books and Periodicals	353	SPECIAL PAYMENTS	
Recreation Supplies	355	Current Service Contributions	611
Training and Educational Supplies	357	Donations	621
Motor Vehicle Fuel and Lubricants	358	Taxes	622
Hardware and Small Tools	359	Refunds	623
Water Materials	361	Bond Interest	631
Building Materials	363	Bond Redemption	632
Electrical Materials	364	Prior Service Contributions	633
Plumbing Materials	365	Special Payments NOC	699

TABLE OF CONTENTS

	PAGE
Balance Sheet and Analysis of Surplus	3
Bond Interest and Redemption	9
Capital Outlay Fund	8
City Attorney	9
City Clerk	8
City Engineer	10
City Manager	9
Classification of Expenditure Accounts	1
Community Counsellor	10
Contingent Fund	8
Equipment Fund	17
Finance	9
Fire	10
General Charges	8
Library	17
Pension Fund	9
Police	10
Public Utilities	14
Recreation and Parks	15
Reserve Analysis	7
Revenues	5
Streets and Buildings	12
Subdivision Expenditures	7
Subdivision Repayments	8
Summary of Recommended Appropriations	6
Utility Outlay Fund	8

CITY OF LODI
BALANCE SHEET AS OF JUNE 30, 1953

Assets	General Fund	Stores Fund	Library Fund	Parking Meter Fund	Traffic Safety Fund	Motor Vehicle in Lieu Fund	Special Tax Fund	Gas Redemption Fund	Bond Interest & Redemption Fund	Special Deposit Fund	Subdivision Fund	Pension Fund	Stadium Seat Fund	Combined Funds
Cash	\$ 370,975.06	\$ 6,770.64	\$ 27,237.95	\$ 12,074.45	\$ 20,783.03	\$ 4,126.20	\$ 11,936.15	\$ 26,705.26	\$ 807.12	\$ 610.00	\$ 64,996.33	\$ 4,269.45	\$ 510.54	\$525,096.92
Due from Other Agencies	28,670.00													55,375.26
Investments	74,000.00													225,279.75
Inventory		88,518.11							17,620.00			133,659.75		88,518.11
Accounts Receivable - Utilities	18,465.56													18,465.56
Total Assets	\$ 492,110.62	\$ 95,288.75	\$ 27,237.95	\$ 12,074.45	\$ 20,783.03	\$ 4,126.20	\$ 38,641.41	\$ 18,427.12	\$ 610.00	\$ 64,996.33	\$ 138,685.20	\$ 510.54		\$913,491.60
Liabilities														
Trust Liabilities and Advances			\$ 25,000.00							\$ 610.00	\$ 64,996.33			\$ 90,606.33
Bonds Payable								\$ 13,000.00						13,000.00
Loan Payable													\$ 17,530.00	17,530.00
Reserve - Prior Year Obligations	\$ 13,980.00				\$ 1,197.50		\$ 13,650.00							28,827.50
Total Liabilities	\$ 13,980.00		\$ 25,000.00		\$ 1,197.50		\$ 13,650.00	\$ 13,000.00	\$ 610.00	\$ 64,996.33			\$ 17,530.00	\$149,963.83
Surplus														
Unappropriated Surplus	\$ 116,835.46	\$ 70,891.93	\$ 325.37	\$ 12,074.45	\$ 19,585.53	\$ 4,126.20	\$ 24,991.41	\$ 5,427.12				\$138,685.20	\$ 17,019.46*	\$375,923.21
Reserve for Capital Outlay	247,888.24													249,800.82
Reserve for Utility Outlay	88,406.92		1,912.58											88,406.92
Reserve for Equipment Fund		24,396.82												24,396.82
Reserve for Depreciation	25,000.00													25,000.00
Total Liabilities & Surplus	\$ 492,110.62	\$ 95,288.75	\$ 27,237.95	\$ 12,074.45	\$ 20,783.03	\$ 4,126.20	\$ 38,641.41	\$ 18,427.12	\$ 610.00	\$ 64,996.33	\$ 138,685.20	\$ 510.54		\$913,491.60

* Deficit

ANALYSIS OF UNAPPROPRIATED SURPLUS AS OF JUNE 30, 1953
AND OF
ESTIMATED SURPLUS POSITION AS OF JUNE 30, 1954

	General Fund	Library Fund	Parking Meter Fund	Traffic Safety Fund	Motor Vehicle in Lieu Fund	Special Gas Tax Fund	Bond Interest & Redemption Fund	Stadium Seat Fund	Pension Fund	Combined Funds
Unappropriated Surplus 7/1/52	\$ 129,077.08		\$ 900.42	\$ 3,205.93	\$ 21,559.85	\$ 36,550.43	\$ 6,214.62	\$ 17,289.46*	\$ 91,000.30	\$ 271,219.17
Add: Transfers from Other Funds 7/1/52 to 6/30/53	100,762.97	\$ 25,000.00		718.17	123.36					126,604.50
Deduct: Adjustments to Surplus 7/1/52 to 6/30/53	3,815.17	25,000.00	392.16	3.90	74,334.10	98.23				103,643.56
Add: Revenues Received 7/1/52 to 6/30/53	1,223,787.96	38,530.74	23,907.48	24,135.87	58,627.94	41,303.06		270.00	59,834.90	1,470,397.95
Deduct: Expenditures 7/1/52 to 6/30/53	1,173,997.38	38,205.37	12,341.29	7,273.04	1,850.85	39,113.85	787.50		12,150.00	1,285,719.28
Deduct: Reserve for Capital Outlay	25,000.00									25,000.00
Deduct: Reserve for Utility Outlay	50,000.00									50,000.00
Deduct: Reserve for Inventory Purchases	70,000.00									70,000.00
Deduct: Reserve for Prior Year Obligations	13,980.00			1,197.50		13,650.00				28,827.50
Unappropriated Surplus 6/30/53	\$ 116,835.46	\$ 325.37	\$ 12,074.45	\$ 19,585.53	\$ 4,126.20	\$ 24,991.41	\$ 5,427.12	\$ 17,019.46*	\$138,685.20	\$ 305,031.28**
Add: Estimated Revenues 1953-54	1,278,850.00	42,000.00	24,000.00	27,000.00	64,560.00	41,540.00	300.00	250.00	63,000.00	1,541,500.00
Total Available for Appropriation	\$1,395,685.46	\$ 42,325.37	\$ 36,074.45	\$46,585.53	\$ 68,686.20	\$ 66,531.41	\$ 5,727.12	\$ 16,769.46*	\$201,685.20	\$1,846,531.28
Deduct: Recommended Appropriations 1953-54	1,163,566.00	41,020.00	19,163.00	37,848.00	67,593.00	50,765.00	685.00		9,600.00	1,390,240.00
	\$ 232,119.46	\$ 1,305.37	\$ 16,911.45	\$ 8,737.53	\$ 1,093.20	\$ 15,766.41	\$ 5,042.12	\$ 16,769.46*	\$192,085.20	\$ 456,291.28
Deduct: Transfers to Capital Outlay Reserve	100,000.00									100,000.00
Deduct: Transfers to Utility Outlay Reserve	50,000.00									50,000.00
Deduct: Transfers to Equipment Fund	15,000.00									15,000.00
Deduct: Contingent Fund	55,000.00									55,000.00
Estimated Surplus 6/30/54	\$ 12,119.46	\$ 1,305.37	\$ 16,911.45	\$ 8,737.53	\$ 1,093.20	\$ 15,766.41	\$ 5,042.12	\$ 16,769.46*	\$192,085.20	\$ 236,291.28

* Deficit

** Surplus total excludes inventories

REVENUES			
SOURCE	ACTUAL	ACTUAL	ESTIMATED
	1951-52	1952-53	1953-54
10 GENERAL FUND			
Sales Tax	\$ 86,029.08	\$ 91,279.98	\$ 92,000.00
Property Tax	161,618.10	170,579.64	174,000.00
Water Sales	122,516.05	123,788.75	125,000.00
Water Connections	3,445.58	6,437.82	5,500.00
Water Miscellaneous	852.03	500.00	-----
Electric Sales	523,561.31	567,204.68	605,000.00
Electric Miscellaneous	4,182.78	5,436.50	4,000.00
Refuse Collections	53,286.30	55,020.65	63,000.00
Sewer Rental	47,949.13	47,069.90	48,000.00
Sewer Connections	2,336.87	4,498.32	4,000.00
Sewer Miscellaneous	269.52	62.42	50.00
Storm Sewer Revenue	-----	3,634.75	3,500.00
Business Licenses	24,195.88	24,228.68	24,000.00
Bicycle Licenses	633.00	731.00	700.00
Plumbing and Gas Licenses	1,327.50	1,125.00	1,100.00
Pet Licenses	1,861.50	2,142.00	2,000.00
Building Inspection	5,685.50	8,594.50	7,200.00
Plumbing Inspection	1,452.75	1,774.25	1,400.00
Gas Inspection	1,887.25	1,835.50	1,500.00
Electric Inspection	1,421.03	1,305.90	1,000.00
City Pound	309.40	291.75	300.00
Court Revenue	9,351.52	4,869.25	6,000.00
Gas Franchise	3,798.87	4,569.41	5,200.00
Stadium Revenue	1,809.70	1,094.30	1,000.00
Rental City Property	5,332.26	5,348.95	5,400.00
Boat Concessions	2,746.00	2,086.88	2,000.00
Other Concessions	1,329.65	3,411.80	3,500.00
Swimming	5,381.10	4,849.10	5,000.00
Recreation Miscellaneous	2,297.44	2,885.76	2,500.00
County Recreation Allotment	4,000.00	4,000.00	4,000.00
State Compensation Insurance	4,120.90	2,996.72	3,000.00
Interest Income	-----	-----	2,000.00
Revenue N. O. C.	6,751.01	12,435.91	8,000.00
Refunds N. O. C.	100.20	662.49	500.00
Alco-Beverage Control	12,508.75	13,296.25	14,000.00
State Construction Bill	-----	-----	10,000.00
Lodi Schools Recreation	5,200.00	6,000.00	6,000.00
General Fund Sub-Totals	\$ 1,114,296.91	\$ 1,186,048.81	\$ 1,241,350.00
Inter-Departmental Cr.	38,864.34	37,739.15	37,500.00
Total General Fund	\$ 1,153,161.25	\$ 1,223,787.96	\$ 1,278,850.00
13 PENSION FUND			
Pension Contributions	\$ 51,222.29	\$ 59,834.90	\$ 63,000.00
Total Pension Fund	\$ 51,222.29	\$ 59,834.90	\$ 63,000.00
21 LIBRARY FUND			
Property Tax	\$ 35,477.14	\$ 37,086.74	\$ 40,600.00
Fees and Fines	\$ 1,524.60	1,444.00	1,400.00
Total Library Fund	\$ 37,001.74	\$ 38,530.74	\$ 42,000.00
22 PARKING METER FUND			
Parking Meter Col.	\$ 24,477.64	\$ 23,907.30	\$ 24,000.00
Total Meter Fund	\$ 24,477.64	\$ 23,907.30	\$ 24,000.00
23 SPECIAL TRAFFIC SAFETY FUND			
Court Fines - MV Code	\$ 10,733.20	\$ 18,102.00	\$ 19,000.00
Overparking	6,539.00	6,033.87	8,000.00
Total Traffic Safety Fund	\$ 17,272.20	\$ 24,135.87	\$ 27,000.00

24 STADIUM SEAT FUND			
Stadium Rental	\$ 174.30	\$ 270.00	\$ 500.00
Total Stadium Seat Fund	\$ 174.30	\$ 270.00	\$ 500.00
31 MOTOR VEHICLE IN LIEU FUND			
In Lieu Taxes	\$ 68,456.07	\$ 58,627.94	\$ 64,560.00
Total MV in Lieu Fund	\$ 68,456.07	\$ 58,627.94	\$ 64,560.00
32 SPECIAL GAS TAX FUND			
Due from State	\$ 39,819.15	\$ 41,303.06	\$ 41,540.00
Total Special Gas Tax Fd.	\$ 39,819.15	\$ 41,303.06	\$ 41,540.00
41 BOND INTEREST AND REDEMPTION FUND			
Interest on Investments	\$ 440.00	\$ 140.00	\$ 300.00
Total Bond Interest and Redemption Fund	\$ 440.00	\$ 140.00	\$ 300.00
TOTAL ALL FUNDS	\$ 1,392,024.64	\$ 1,470,537.77	\$ 1,541,750.00

APPROPRIATIONS

FUND	Current Operating Expense	Capital Outlay	Total
General *	\$ 1,038,606.00	\$ 124,960.00	\$ 1,163,566.00
General Fund - Transfers	205,000.00		205,000.00
Library	41,020.00		41,020.00
Special Traffic Safety	37,848.00		37,848.00
Parking Meter	17,228.00	1,935.00	19,163.00
Motor Vehicle In Lieu	67,593.00		67,593.00
Special Gas Tax	15,765.00	35,000.00	50,765.00
Bond Interest & Redemption	685.00		685.00
Equipment	-----	39,266.00	39,266.00
Total	\$ 1,423,745.00	\$ 201,161.00	\$ 1,624,906.00
City Clerk	\$ 26,930.00		\$ 26,930.00
General Charges	80,000.00		80,000.00
City Attorney	3,310.00		3,310.00
City Manager	19,240.00		19,240.00
Community Counsellor	6,665.00		6,665.00
Finance	57,785.00		57,785.00
Police	145,055.00	1,935.00	146,990.00
Fire	102,870.00	750.00	103,620.00
City Engineer	89,585.00	110,875.00	200,460.00
Streets	135,565.00		135,565.00
Utilities	364,680.00	46,215.00	410,895.00
Recreation and Parks	101,395.00	2,080.00	103,475.00
Bond Interest & Redemption	685.00		685.00
Contingent Fund	55,000.00		55,000.00
Capital Outlay Fund	100,000.00		100,000.00
Utility Outlay Fund	50,000.00		50,000.00
Library	40,980.00	40.00	41,020.00
Subdivision Repayments	10,000.00		10,000.00
Pension Contributions	34,000.00		34,000.00
Equipment	-----	39,266.00	39,266.00
Total	\$ 1,423,745.00	\$ 201,161.00	\$ 1,624,906.00

* Includes Interdepartmental Charges of \$37,500.00

CITY OF LODI
Analysis of General Fund Reserve Surplus
for the Fiscal Year Ended June 30, 1953

RESERVE FOR CASH BASIS FUND

Balance June 30, 1952	\$ 5,000.00
Less: Balance Transferred to General Fund Surplus	5,000.00
Balance in Fund June 30, 1953	\$ None

RESERVE FOR CAPITAL OUTLAY

Balance June 30, 1952	\$239,362.22
Credits:	
Transfer from Unappropriated Surplus	25,000.00
	<u>\$264,362.22</u>
Charges:	
Expenditures	16,473.98
Balance June 30, 1953	<u>\$247,888.24</u>

RESERVE FOR UTILITY OUTLAY

Balance June 30, 1952	\$ 87,140.92
Credits:	
Transfer from Unappropriated Surplus	50,000.00
	<u>\$117,140.92</u>
Charges:	
Transfer to Reserve for Depreciation	\$ 25,000.00
Other Expenditures	3,734.00
Balance June 30, 1953	<u>\$ 88,406.92</u>

RESERVE FOR ELECTRIC DEPRECIATION

Balance June 30, 1952	\$ None
Credits:	
Transfer from Reserve for Utility Outlay	25,000.00
	<u>\$ None</u>
Balance June 30, 1953	<u>\$ 25,000.00</u>
Balance June 30, 1953 - All Reserves	<u>\$361,295.16</u>

SUBDIVISION EXPENDITURES*

Electrical	\$ 16,500.00
Sanitary Sewers	21,150.00
Water	31,350.00
Total	<u>\$ 69,000.00</u>

* These represent utility extensions to new subdivisions, totally financed by subdivider deposits. Electrical work is done by the Public Utilities Department. Water and Sanitary Sewer installations are made by the City Engineer.

The deposits of the subdividers will ultimately be refunded as houses are built and occupied. Under this policy, made effective in 1952-53, the utility investment is protected should a subdivision not develop fully. Provision for \$10,000 in earned refunds has been made in the 1953-54 budget.

COUNCIL, PLANNING COMMISSION AND CITY CLERK

		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
10-001.1	ADMINISTRATION				
100	Personal Services	\$ 9,300.00			
200	Utility and Transportation	1,125.00			
300	Supplies, Materials and Services	2,450.00			
400	Depreciation of Equipment	5.00			
600	Refunds, Contributions and Special Payments	6,050.00			
10-001	Total				\$ 18,930.00
22-002.1	MASTER PLAN *				
100	Personal Services	8,000.00			
22-002	Total				\$ 8,000.00
	*50% General Fund				
	50% Parking Meter Fund				
	TOTAL CITY CLERK				<u>\$ 26,930.00</u>

CONTINGENT FUND

10-015.1	CONTINGENT FUND				
600	Refunds, Contributions and Special Payments	\$ 55,000.00			
10-015	TOTAL				<u>\$ 55,000.00</u>

CAPITAL OUTLAY FUND

10-016.1	CAPITAL OUTLAY FUND				
600	Refunds, Contributions and Special Payments	\$100,000.00			
10-016	TOTAL				<u>\$100,000.00</u>

UTILITY OUTLAY FUND

10-017.1	UTILITY OUTLAY FUND				
600	Refunds, Contributions and Special Payments	\$ 50,000.00			
10-017	TOTAL				<u>\$ 50,000.00</u>

GENERAL CHARGES

10-020.1	GARBAGE COLLECTION CONTRACT				
600	Refunds, Contributions and Special Payments	\$ 55,000.00			
	Total			\$ 55,000.00	
10-020.2	INSURANCE				
300	Supplies, Materials and Services	\$ 24,500.00			
	Total			\$ 24,500.00	
10-020.3	HIGHWAY MAINTENANCE FOR STATE				
100	Personal Services	\$ 500.00			
	Total			\$ 500.00	
10-020	TOTAL GENERAL CHARGES				<u>\$ 80,000.00</u>

SUBDIVISION REPAYMENTS

10-021.1	SUBDIVISION REPAYMENTS				
600	Refunds, Contributions and Special Payments	\$ 10,000.00			
10-021	TOTAL				<u>\$ 10,000.00</u>

PENSION FUND					
		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
10-025.1	PENSION CONTRIBUTIONS				
600	Refunds, Contributions and Special Payments	\$ 34,000.00			
10-025	TOTAL				<u>\$ 34,000.00</u>
BOND INTEREST AND REDEMPTION					
41-030.1	BOND INTEREST AND REDEMPTION				
600	Refunds, Contributions and Special Payments	\$ 685.00			
41-030	TOTAL				<u>\$ 685.00</u>
CITY ATTORNEY					
10-035.1	COUNSEL AND LEGAL ADVICE				
100	Personal Services	\$ 3,000.00			
200	Utility and Transportation	160.00			
300	Supplies, Materials and Services	150.00			
10-035	TOTAL				<u>\$ 3,310.00</u>
CITY MANAGER					
10-040.1	ADMINISTRATION				
100	Personal Services	\$ 15,000.00			
200	Utility and Transportation	1,600.00			
300	Supplies, Materials and Services	1,125.00			
400	Depreciation of Equipment	15.00			
600	Refunds, Contributions and Special Payments	400.00			
	Total			\$ 18,140.00	
10-040.2	CIVIL DEFENSE				
100	Personal Services	\$ 600.00			
200	Utility and Transportation	275.00			
300	Supplies, Materials and Services	225.00			
	Total			\$ 1,100.00	
10-040	TOTAL CITY MANAGER				<u>\$ 19,240.00</u>
FINANCE DEPARTMENT					
10-050.1	ADMINISTRATION				
100	Personal Services	\$ 42,800.00			
200	Utility and Transportation	2,325.00			
300	Supplies, Materials and Services	8,410.00			
400	Depreciation of Equipment	750.00			
600	Refunds, Contributions and Special Payments	1,000.00			
	Total			\$ 55,285.00	
22-051.1	PARKING METER COLLECTION				
100	Personal Services	\$ 1,750.00			
300	Supplies, Materials and Services	750.00			
	Total			\$ 2,500.00	
10-050	TOTAL FINANCE DEPARTMENT				<u>\$ 57,785.00</u>

COMMUNITY COUNSELLOR					
		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
10-060.1	ADMINISTRATION				
100	Personal Services	\$ 5,430.00			
200	Utility and Transportation	695.00			
300	Supplies, Materials and Services	540.00			
10-060	TOTAL				<u>\$ 6,665.00</u>
POLICE DEPARTMENT					
10-101.1	CITY POUND				
100	Personal Services	\$ 4,195.00			
200	Utility and Transportation	15.00			
300	Supplies, Materials and Services	435.00			
400	Depreciation of Equipment	240.00			
10-101	Total				\$ 4,885.00
22-102.1	TRAFFIC				
100	Personal Services	\$ 4,560.00			
300	Supplies, Materials and Services	425.00			
500	Equipment, Lands and Structures		\$ 1,935.00		
22-102	Total				\$ 6,920.00
10-103.1	ADMINISTRATION *				
100	Personal Services	\$115,450.00			
200	Utility and Transportation	2,375.00			
300	Supplies, Materials and Services	15,785.00			
400	Depreciation of Equipment	1,300.00			
600	Refunds, Contributions and Special Payments	275.00			
10-103	Total				\$135,185.00
	*50% General Fund				
	50% MVH in Lieu Fund				
	TOTAL CURRENT EXPENSES	\$145,055.00			
	TOTAL CAPITAL OUTLAY		\$ 1,935.00		
	TOTAL POLICE DEPARTMENT				<u>\$146,990.00</u>
FIRE DEPARTMENT					
10-201.1	ADMINISTRATION				
100	Personal Services	\$ 88,700.00			
200	Utility and Transportation	4,220.00			
300	Supplies, Materials and Services	4,850.00			
400	Depreciation of Equipment	5,100.00			
500	Equipment, Land and Structures		\$ 750.00		
	TOTAL CURRENT EXPENSES	\$102,870.00			
	TOTAL CAPITAL OUTLAY		\$ 750.00		
10-201	TOTAL FIRE DEPARTMENT				<u>\$103,620.00</u>
CITY ENGINEER					
10-301.1	ADMINISTRATION				
100	Personal Services	\$ 10,500.00			
200	Utility and Transportation	475.00			
300	Supplies, Materials and Services	625.00			
400	Depreciation of Equipment	325.00			
	Total			\$ 11,925.00	

		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
10-301.2	GENERAL ENGINEERING				
100	Personal Services	\$ 10,975.00			
200	Utility and Transportation	100.00			
300	Supplies, Materials and Services	1,050.00			
400	Depreciation of Equipment	400.00			
	<i>Total</i>			\$ 12,525.00	
10-301	TOTAL ENGINEERING ADMINISTRATION				\$ 24,450.00
10-302.1	BUILDING INSPECTION				
100	Personal Services	6,725.00			
200	Utility and Transportation	325.00			
300	Supplies, Materials and Services	275.00			
400	Depreciation of Equipment	375.00			
	<i>Total</i>			\$ 7,700.00	
10-302.2	PLUMBING INSPECTION				
100	Personal Services	\$ 5,075.00			
200	Utility and Transportation	125.00			
300	Supplies, Materials and Services	215.00			
400	Depreciation of Equipment	300.00			
	<i>Total</i>			\$ 5,715.00	
10-302.3	ELECTRICAL INSPECTION				
100	Personal Services	\$ 5,400.00			
200	Utility and Transportation	300.00			
300	Supplies, Materials and Services	170.00			
	<i>Total</i>			\$ 5,870.00	
10-302	TOTAL INSPECTION				\$ 19,285.00
10-303.1	ENGINEERING - OTHER STREETS AND ALLEYS				
100	Personal Services	\$ 2,100.00			
10-303	<i>Total</i>				2,100.00
10-304.1	ENGINEERING - SANITARY SEWERS				
100	Personal Services	\$ 6,000.00			
400	Depreciation of Equipment	1,200.00			
	<i>Total</i>			\$ 7,200.00	
10-304.2	SANITARY SEWERS CONSTRUCTION				
100	Personal Services	\$ 2,000.00			
300	Supplies, Materials and Services	\$ 2,000.00			
	<i>Total</i>			\$ 4,000.00	
10-304	TOTAL SANITARY SEWERS				\$ 11,200.00
10-305.1	ENGINEERING - STORM SEWERS				
100	Personal Services	\$ 5,675.00			
	<i>Total</i>			\$ 5,675.00	
10-305.2	STORM SEWERS CONSTRUCTION *				
100	Personal Services	\$ 11,100.00			
300	Supplies, Materials and Services	47,600.00			
500	Equipment, Lands and Structures	2,500.00			
	<i>Total</i>			\$ 61,200.00	
	*Work Contemplated:				
	800 Block S. Sacramento St.		Elm - Ham to Mills Avenue		
	2 Pumps on Kettleman Lane		Forrest and Pleasant to Lincoln		
	South Lee Avenue - Tokay to Vine		Railroad Avenue to Garfield		
	Poplar to Priebe Street		Mills to Lodi Avenue		
10-305	TOTAL STORM SEWERS				\$ 66,875.00

		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
10-306.1	ENGINEERING - WATER SYSTEM				
100	Personal Services	\$ 3,250.00			
400	Depreciation of Equipment	1,300.00			
	<i>Total</i>			\$ 4,550.00	
10-306.2	WATER SYSTEM CONSTRUCTION *				
100	Personal Services		\$ 1,500.00		
300	Supplies, Materials and Services		9,175.00		
	<i>Total</i>			\$ 10,675.00	
	* Work Contemplated:				
	Main Street through Blakely Park - Mission - Washington,				
	South Hutchins - Tokay Street to Lodi Avenue,				
	Turner Road - Pleasant to Sacramento Street,				
	600-700 Block South Sacramento Street.				
10-306	TOTAL WATER SYSTEM				\$ 15,225.00
10-307.1	SEWAGE TREATMENT PLANT				
100	Personal Services	\$ 9,100.00			
200	Utility and Transportation	12,450.00			
300	Supplies, Materials and Services	3,925.00			
400	Depreciation of Equipment	50.00			
600	Refunds, Contributions and Special Payments	800.00			
	<i>TOTAL</i>				\$ 26,325.00
32-308	MAJOR STREET PROJECTS 1953-54				
100	Personal Services	\$ 2,000.00			
300	Supplies, Materials and Services		33,000.00		
	<i>TOTAL</i>				\$ 35,000.00
	TOTAL CURRENT EXPENSES	\$ 89,585.00			
	TOTAL CAPITAL OUTLAY		\$110,875.00		
	TOTAL CITY ENGINEER				\$200,460.00
	STREETS AND BUILDINGS				
10-501.1	ADMINISTRATION				
100	Personal Services	\$ 5,150.00			
200	Utility and Transportation	300.00			
300	Supplies, Materials and Services	330.00			
400	Depreciation of Equipment	300.00			
10-501	<i>TOTAL</i>				\$ 6,080.00
10-502.1	STREET MAINTENANCE - TRAVELED WAY *				
100	Personal Services	\$ 10,965.00			
300	Supplies, Materials and Services	9,845.00			
400	Depreciation of Equipment	6,000.00			
	<i>Total</i>			\$ 26,810.00	
10-502.2	ALLEY MAINTENANCE				
100	Personal Services	\$ 4,000.00			
300	Supplies, Materials and Services	1,050.00			
	<i>Total</i>			\$ 5,050.00	
10-502.3	CURBS, GUTTERS AND SIDEWALKS				
100	Personal Services	\$ 325.00			
300	Supplies, Materials and Services	5,000.00			
	<i>Total</i>			\$ 5,325.00	
10-502	TOTAL STREET AND ALLEY MAINTENANCE				\$ 37,185.00
	*10% General Fund				
	80% Special Traffic Safety Fund				
	10% Parking Meter Fund				

		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
10-503.1	STREET CLEANING				
100	Personal Services	\$ 18,400.00			
300	Supplies, Materials and Services	2,825.00			
400	Depreciation of Equipment	2,500.00			
10-503	TOTAL				\$ 23,725.00
10-504.1	MAINTENANCE OF CITY BUILDINGS				
100	Personal Services	\$ 7,475.00			
200	Utility and Transportation	1,375.00			
300	Supplies, Materials and Services	4,150.00			
10-504	TOTAL				\$ 13,000.00
10-505.1	STREET TREES				
100	Personal Services	\$ 5,200.00			
300	Supplies, Materials and Services	5,100.00			
400	Depreciation of Equipment	550.00			
10-505	TOTAL				\$ 10,850.00
10-506.1	STORM DRAINS				
100	Personal Services	\$ 3,560.00			
300	Supplies, Materials and Services	450.00			
400	Depreciation of Equipment	75.00			
10-506	TOTAL				\$ 4,085.00
23-507.1	MAINTENANCE OF TRAFFIC SIGNS, LIGHTS AND LINES				
100	Personal Services	\$ 4,075.00			
200	Utility and Transportation	175.00			
300	Supplies, Materials and Services	3,700.00			
400	Depreciation of Equipment	150.00			
23-507	TOTAL				\$ 8,100.00
10-508.1	GARBAGE DISPOSAL SITE				
100	Personal Services	\$ 4,450.00			
200	Utility and Transportation	65.00			
300	Supplies, Materials and Services	3,550.00			
400	Depreciation of Equipment	1,025.00			
600	Refunds, Contributions and Special Payments	100.00			
10-508	TOTAL				\$ 9,190.00
32-511	SECONDARY STREET MAINTENANCE				
100	Personal Services	\$ 3,050.00			
300	Supplies, Materials and Services	15,500.00			
	TOTAL				\$ 18,550.00
	* 15% General Fund				
	85% Special Gas Tax Fund				
10-513	EQUIPMENT MAINTENANCE				
300	Supplies, Materials and Services	\$ 2,775.00			
	TOTAL				\$ 2,775.00
22-514.1	OFF-STREET PARKING				
100	Personal Services	\$ 125.00			
300	Supplies, Materials and Services	1,900.00			
22-514	TOTAL				\$ 2,025.00
	TOTAL STREETS AND BUILDINGS				<u>\$135,565.00</u>

PUBLIC UTILITIES

		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
10-601.1	ELECTRICAL ADMINISTRATION				
100	Personal Services	\$ 10,375.00			
200	Utility and Transportation	330.00			
300	Supplies, Materials and Services	725.00			
500	Equipment, Lands and Structures		\$ 575.00		
	Total			\$ 12,005.00	
10-601.2	SEWER ADMINISTRATION				
100	Personal Services	\$ 3,410.00			
200	Utility and Transportation	55.00			
300	Supplies, Materials and Services	405.00			
	Total			\$ 3,870.00	
10-601.3	WATER ADMINISTRATION				
100	Personal Services	\$ 3,410.00			
200	Utility and Transportation	55.00			
300	Supplies, Materials and Services	405.00			
	Total			\$ 3,870.00	
10-601	TOTAL UTILITY ADMINISTRATION				\$ 19,745.00
10-602.1	CUSTOMER CONNECTIONS - ELECTRIC				
100	Personal Services	\$ 5,520.00			
300	Supplies, Materials and Services	400.00			
500	Equipment, Lands and Structures		1,900.00		
	Total			\$ 7,820.00	
10-602.2	CUSTOMER CONNECTIONS - SEWER				
100	Personal Services	\$ 3,630.00			
300	Supplies, Materials and Services	1,600.00			
	Total			\$ 5,230.00	
10-602.3	CUSTOMER CONNECTIONS - WATER				
100	Personal Services	\$ 3,630.00			
300	Supplies, Materials and Services	3,650.00			
	Total			\$ 7,280.00	
10-602	TOTAL CUSTOMER CONNECTIONS				\$ 20,330.00
10-603.1	STREET LIGHTS				
100	Personal Services	\$ 8,025.00			
200	Utility and Transportation	4,000.00			
300	Supplies, Materials and Services	1,600.00			
10-603	TOTAL				\$ 13,625.00
10-604.1	MAINTENANCE OF ELECTRIC DISTRIBUTION SYSTEM				
100	Personal Services	\$ 21,500.00			
300	Supplies, Materials and Services	5,650.00			
500	Equipment, Lands and Structures		\$ 9,980.00		
	Total			\$ 37,130.00	
10-604.2	BULK POWER PURCHASE				
200	Utility and Transportation	\$255,000.00			
	Total			\$255,000.00	
10-604	TOTAL				\$292,130.00

		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
10-605.1	NEW CONSTRUCTION - ELECTRIC				
100	Personal Services		\$ 10,330.00		
300	Supplies, Materials and Services		5,000.00		
10-605	TOTAL				\$ 15,330.00
10-606.1	SANITARY SEWER MAINTENANCE				
100	Personal Services	\$ 10,220.00			
200	Utility and Transportation	240.00			
300	Supplies, Materials and Services	830.00			
400	Depreciation of Equipment	400.00			
10-606	TOTAL				\$ 11,690.00
10-607.1	MAINTENANCE OF WATER PRODUCTION PLANT				
100	Personal Services	\$ 8,400.00			
200	Utility and Transportation	15,000.00			
300	Supplies, Materials and Services	4,225.00			
400	Depreciation of Equipment	400.00			
	Total			\$ 28,025.00	
10-607.2	MAINTENANCE OF WATER DISTRIBUTION PLANT				
100	Personal Services	\$ 7,970.00			
300	Supplies, Materials and Services	2,050.00			
	Total			\$ 10,020.00	
10-607	TOTAL				\$ 38,045.00
	TOTAL CURRENT EXPENSES	\$364,680.00			
	TOTAL CAPITAL OUTLAY		\$ 46,215.00		
	TOTAL PUBLIC UTILITIES				\$410,895.00

RECREATION AND PARKS

10-701.1	RECREATION ADMINISTRATION				
100	Personal Services	\$ 12,250.00			
200	Utility and Transportation	800.00			
300	Supplies, Materials and Services	2,460.00			
600	Refunds, Contributions and Special Payments	150.00			
	Total			\$ 15,660.00	
10-701.2	PARKS ADMINISTRATION				
100	Personal Services	\$ 4,375.00			
200	Utility and Transportation	100.00			
300	Supplies, Materials and Services	80.00			
400	Depreciation of Equipment	1,350.00			
	Total			\$ 5,905.00	
10-701	TOTAL ADMINISTRATION				\$ 21,565.00
10-702.1	PLAYGROUNDS				
100	Personal Services	\$ 7,800.00			
200	Utility and Transportation	75.00			
300	Supplies, Materials and Services	1,215.00			
10-702	TOTAL				\$ 9,090.00
10-703.1	BASKETBALL				
100	Personal Services	\$ 2,180.00			
300	Supplies, Materials and Services	365.00			
	Total			\$ 2,545.00	

		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
10-703.2	MISCELLANEOUS INDOOR ACTIVITIES				
100	Personal Services	\$ 3,400.00			
300	Supplies, Materials and Services	605.00			
400	Depreciation of Equipment	75.00			
	Total			\$ 4,080.00	
10-703	TOTAL INDOOR ACTIVITIES				\$ 6,625.00
10-704.1	LAKE PARK				
100	Personal Services	\$ 6,500.00			
200	Utility and Transportation	150.00			
300	Supplies, Materials and Services	285.00			
	Total			\$ 6,935.00	
10-704.2	HARDBALL PARK				
100	Personal Services	\$ 300.00			
200	Utility and Transportation	600.00			
300	Supplies, Materials and Services	375.00			
500	Equipment, Lands and Structures		\$ 2,080.00		
	Total			\$ 3,355.00	
10-704.3	SOFTBALL PARK				
100	Personal Services	\$ 1,350.00			
300	Supplies, Materials and Services	175.00			
	Total			\$ 1,525.00	
10-704.4	JUNIOR SPORTSMEN				
100	Personal Services	\$ 2,550.00			
200	Utility and Transportation	300.00			
300	Supplies, Materials and Services	1,050.00			
600	Refunds, Contributions and Special Payments	800.00			
	Total			\$ 4,700.00	
10-704	TOTAL				\$ 16,515.00
10-705.1	MAINTENANCE OF LODI STADIUM				
100	Personal Services	\$ 4,600.00			
200	Utility and Transportation	350.00			
300	Supplies, Materials and Services	2,980.00			
	Total			\$ 7,930.00	
10-705.2	MAINTENANCE OF LAKE PARK				
100	Personal Services	\$ 21,850.00			
200	Utility and Transportation	400.00			
300	Supplies, Materials and Services	2,325.00			
	Total			\$ 24,575.00	
10-705.3	MAINTENANCE OF LAWRENCE PARK				
100	Personal Services	\$ 5,700.00			
200	Utility and Transportation	200.00			
300	Supplies, Materials and Services	1,200.00			
	Total			\$ 7,100.00	
10-705.4	MAINTENANCE OF HALE PARK				
100	Personal Services	\$ 7,550.00			
200	Utility and Transportation	300.00			
300	Supplies, Materials and Services	1,075.00			
	Total			\$ 8,925.00	
10-705	TOTAL MAINTENANCE OF PARKS				\$ 48,530.00

		Current Operating Expenses	Capital Outlay	Budget Subtotals	Budget Grand Totals
10-706.1	AUTOMOTIVE MAINTENANCE - RECREATION				
300	Supplies, Materials and Services	\$ 350.00			
	Total			\$ 350.00	
10-706.2	AUTOMOTIVE MAINTENANCE - PARKS				
300	Supplies, Materials and Services	\$ 550.00			
	Total			\$ 550.00	
10-706.3	EQUIPMENT MAINTENANCE - PARKS				
300	Supplies, Materials and Services	\$ 250.00			
	Total			\$ 250.00	
10-706	TOTAL EQUIPMENT MAINTENANCE				\$ 1,150.00
	TOTAL CURRENT EXPENSES	\$101,395.00			
	TOTAL CAPITAL OUTLAY		\$ 2,080.00		
	TOTAL RECREATION AND PARKS				<u>\$103,475.00</u>

LIBRARY

21-801.1	ADMINISTRATION				
100	Personal Services	\$ 28,980.00			
200	Utility and Transportation	1,400.00			
300	Supplies, Materials and Services	7,810.00			
500	Equipment, Lands and Structures		\$ 40.00		
600	Refunds, Contributions and Special Payments	2,790.00			
	TOTAL CURRENT EXPENSES	\$ 40,980.00			
	TOTAL CAPITAL OUTLAY		\$ 40.00		
21-801	TOTAL LIBRARY				<u>\$ 41,020.00</u>

AUTHORIZED PURCHASES FROM EQUIPMENT FUND *

		Cost	Total			Cost	Total
FINANCE DEPARTMENT				POLICE DEPARTMENT			
1	Adding machine	\$ 365.00		1	4"x5" View camera	\$ 530.00	
1	Accounting machine	6,000.00		1	Kardex file	100.00	
1	Burglar alarm system	500.00	\$ 6,875.00	1	Typewriter	150.00	
CITY ENGINEER				1	Typewriter table	20.00	
2	Automobiles	\$ 3,650.00		1	File cabinet	150.00	
1	File cabinet	120.00		1	Land camera	125.00	\$ 1,075.00
1	Equipment trailer	2,650.00		FIRE DEPARTMENT			
1	Tow broom	1,200.00		800	Feet fire hose	\$ 1,390.00	
1	Pneumatic roller	2,100.00		100	Ft. soft suction hose	270.00	
1	Street sweeper	10,000.00		3	Floodlights	208.00	
1	Chain saw	350.00		1	Resuscitator	475.00	
1	Traffic-line machine	750.00	\$20,820.00	1	Thread adapter	63.00	
RECREATION DEPARTMENT				1	Siren	85.00	
	Recreation equipment	\$ 200.00		2	Fender step plates	35.00	
1	Boxing mat	500.00		1	Automobile	1,800.00	
1	Tumbling mat	125.00		4	Leece-Neville alternators	730.00	
1	Boxing ring	250.00		2	Hose storage racks	140.00	
6	Boats	750.00		1	Desk	200.00	
6	Motors	900.00		1	Typewriter table	20.00	
1	Tractor & attachments	2,025.00	\$ 4,750.00	1	File cabinet	50.00	
				1	Amplifier & p.a. system	280.00	\$ 5,746.00
				TOTAL EQUIPMENT PURCHASES			
							<u>\$ 39,266.00</u>

* Does not include equipment purchases for Electrical Distribution System.